

<u>Code</u>	<u>Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1330	HILLTOP ELEMENTARY					
1001	GEN STUDENT BODY	4,645.29CR	0.00	-77.90	0.00	4,723.19CR
1022	LEADERSHIP	88.20CR	0.00	0.00	0.00	88.20CR
1030	INVESTMENT EARNINGS	42.43CR	133.36	77.90	0.00	97.89CR
1---	DO NOT USE	4,775.92CR	133.36	0.00	0.00	4,909.28CR
4095	LITERATURE	2,578.30CR	0.00	0.00	0.00	2,578.30CR
4100	AFTERSCHOOL	4,832.76CR	0.00	0.00	0.00	4,832.76CR
4---	CLUBS	7,411.06CR	0.00	0.00	0.00	7,411.06CR
6200	ENDANGERED SPECIES	53.13CR	0.00	0.00	0.00	53.13CR
6---	PRIVATE PURPOSE MONEYS	53.13CR	0.00	0.00	0.00	53.13CR
----	HILLTOP ELEMENTARY	12,240.11CR	133.36	0.00	0.00	12,373.47CR
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